

The Paddocks of Thoroughbred Acres HOA, Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Whitaker Bank Chkg x 0488	3,808.71
Whitaker Bank Savings x 7320	71,719.14
Total Bank Accounts	\$75,527.85
Accounts Receivable	
Accounts Receivable	310.50
Total Accounts Receivable	\$310.50
Total Current Assets	\$75,838.35
TOTAL ASSETS	\$75,838.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence Fund - Restricted	100.00
Total Other Current Liabilities	\$100.00
Total Current Liabilities	\$100.00
Long-Term Liabilities	
Statue Maintenance (Accrued Liability)	728.75
Total Long-Term Liabilities	\$728.75
Total Liabilities	\$828.75
Equity	
Unrestricted Net Assets	70,536.42
Net Revenue	4,473.18
Total Equity	\$75,009.60
TOTAL LIABILITIES AND EQUITY	\$75,838.35